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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 65 / MSAD 65

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	6	1	7	0	7
10	ATTENDING PUPILS (OCTOBER 2011)	0	0	0	0	0
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	3.0	0.5	3.5 (100%)	0.0 (0%)	3.5

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	0.2 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.2	/	0.0	=	.20 X	0	=	6,452	0
B.	GUIDANCE	0.0 (315:1)	0.0 (315:1)	0.0 (225:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
C.	LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
D.	HEALTH	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
E.	EDUCATION TECHS	0.0 (090:1)	0.0 (090:1)	0.0 (225:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
F.	LIBRARY TECHS	0.0 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
G.	CLERICAL	0.0 (180:1)	0.0 (180:1)	0.0 (180:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
H.	SCHOOL ADMIN.	0.0 (275:1)	0.0 (275:1)	0.0 (284:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		130	0
B.	Supplies and Equipment	346	478		1,211	0
C.	Professional Development	59	59		207	0
D.	Instructional Leadership Support	24	24		84	0
E.	Co- and Extra-Curricular Student	34	114		119	0
F.	System Administration/Support	220	220		770	0
G.	Operations & Maintenance	1,013	1,204		3,546	0

14	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		1,226	0
B.	Education & Library Technicians	36.00%		0	0
C.	Clerical	29.00%		0	0
D.	School Administrators	14.00%		0	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)		0	0
16	Adjustment for Title I Revenues		0	0

17	TOTALS		13,745	0
18	E.P.S. RATES		3,927	0

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	6.0	2.0	8.0		
	OCTOBER 2009	5.0	2.0	7.0		
	APRIL 2010	6.0	2.0	8.0		
	OCTOBER 2010	6.0	1.0	7.0		
	APRIL 2011	7.0	1.0	8.0		
	OCTOBER 2011	0.0	0.0	0.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	3.5 +	1.50	X	3,927.00	= 19,635.00
	9-12 PUPILS	0.5 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	3,927.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	3,927.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0000	0.0	X .15	X	3,927.00	= 0.00
	9-12 DISADVANTAGED @ .0000	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	3,927.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	3.5		X	43.00	= 150.50
	9-12 STUDENT ASSESSMENT	0.5		X	43.00	= 21.50
	K-8 TECHNOLOGY RESOURCES	3.5		X	98.00	= 343.00
	9-12 TECHNOLOGY RESOURCES	0.5		X	296.00	= 148.00
	K-2 PUPILS	1.0	X .10	X	3,927.00	= 392.70
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					20,690.70
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					20,069.97
30	ADJUSTED TOTAL OPERATING ALLOCATION					20,069.97

STATE OF MAINE
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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					0.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					3,192.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,192.00
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					23,261.97

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - RSU 65 / MSAD 65				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - RSU 65 / MSAD 65				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - RSU 65 / MSAD 65				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				23,261.97

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
MATINICUS ISLE PL	4.0 100.00%		23,261.97		0.00		23,261.97		
TOTAL	4.0						23,261.97		
		2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
MATINICUS ISLE PL		36,950,000	7.690	284,145.50		23,261.97	23,261.97	100.00%	0.63M
TOTAL		36,950,000		284,145.50		23,261.97	23,261.97	100.00%	0.63M
E. TOTALS AND ADJUSTMENTS							TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					23,261.97	23,261.97	0.00	
49C	MINIMUM STATE ALLOCATION ADJUSTMENT						549.78-	549.78	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					23,261.97	22,712.19	549.78	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
59D	BUS REFURBISHING ADJUSTMENT							0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							549.78	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00%								
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 97.64% STATE SHARE % = 2.36%								
63	FYI: 100% E.P.S. TOTAL ALLOCATION					23,882.70			

***** WARRANT ARTICLE *****

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F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
MATINICUS ISLE PL	23,261.97	22,712.19	100.00%	0.61
TOTAL	23,261.97	22,712.19	100.00%	0.61